

North Walsham Canal Company Limited

Company number 00177932

Profit and loss account and balance sheet

Year ending 20th November 2020

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COMPANIES HOUSE

North Walsham Canal Company Limited**Profit and loss account, year ending 20th November 2020**

	£	2020 £	2019 £	£
Income				
Bank deposit interest	0		0	
Other operating income	1		11	
Total income		1		11
Administrative expenses				
Annual return	13		13	
Rates	0		0	
Accountancy advice	0		0	
Bank charges and interest	54		74	
Total expenses		67		87
Profit for year		-66		-76
Accumulated profit brought forward		4874		4950
Accumulated profit carried forward		4808		4874

North Wharfedale Canal Company Limited
Balance sheet as at 20th November 2020

	2020	2019
	£	£
Fixed assets		
Tangible assets		
Freehold land at cost	259	259
Plant and machinery at cost	125	125
Less accumulated depreciation	-125	-125
Total	259	259
Current assets		
Debtors	0	0
Cash at bank	5292	5345
Total	5292	5345
Creditors: amounts falling due within one year		
Accruals	43	30
Deferred income	0	0
Unsettled dividends	200	200
Total	243	230
Net current assets	5049	5115
Total assets less current liabilities	5308	5374
Creditors: amounts falling due after more than one year		
Deferred income	0	0
Net assets	5308	5374
Capital and reserves		
Called up share capital	1500	1500
Profit and loss account	4808	4874
Less		
Dividend	1000	1000
Equity shareholders funds	5308	5374

For the year ending 20th November 2020
This Company was exempted to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.
The directors have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 478 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed:

R.P. Cubitt

R.P. Cubitt
Secretary and Director

G.T. Cubitt
Director

G.T. Cubitt

W.G. Cubitt
Director

W.G. Cubitt

Date

16 July 2021